



PUBLIC NOTICE

18 December 2019

Auction Results of 28-Day Bank of Mauritius Bills

Tender Amount : Rs400.0 million
Amount Allocated: Rs900.0 million
Maturity Date : 15 January 2020

28-Day BOM Bills- ISIN MU0BBLA10972

Settlement Date	18/12/2019
Total Amount of All Bids Received (Rs mn)	1,300.0
Total Number of Bids Received	4
Total Amount Allocated (Rs mn)	900.0
Total Number of Successful Bids	3
Lowest Price / Highest Yield Allocated (%)	99.835/2.15
Highest Price / Lowest Yield Allocated (%)	99.864/1.78
Worst Bid (Price/Yield %)	99.816/2.40
Weighted Average (Price/Yield %)	99.853/1.92